

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

COPY

FOR THE MONTH OF JULY 2009

Date: July 31, 2009

CONTRACTOR: Pacific Blue Construction LLC

ADDRESS: 1566 Haleukana Street

Contract No. 57536

City, State ZIP: Lihue, HI 96766

DAGS Job No. 14-36-6365

PROJECT TITLE: Hanapepe Public Library Expansion and Site Improvements

**CONTRACT**

Basic Contract Amount \$ 1,197,737.00

**CHANGE ORDERS**

Total \$ 54,956.00

Adjusted Contract Amount \$ 1,252,693.00

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

**MONTHLY ESTIMATE CHECKLIST**

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

RECEIVED  
AUG 25 12:41  
KAAI DISTRICT OFFICE  
DAGS

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date	86.95%	\$ <u>1,041,477.00</u>	100.00%	\$ <u>54,956.00</u>	\$ <u>1,096,433.00</u>
Retained		\$ <u>52,073.00</u>		\$ <u>2,748.00</u>	\$ <u>54,821.00</u>
Amount Subject to Payment		\$ <u>989,404.00</u>		\$ <u>52,208.00</u>	\$ <u>1,041,612.00</u>
Payments to Date		\$ <u>883,187.00</u>		\$ <u>52,208.00</u>	\$ <u>935,395.00</u>
Payments Now Due		\$ <u>106,217.00</u>		\$ <u>-</u>	\$ <u>106,217.00</u>

Payment No. 9

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date:

**CONTRACTOR:**

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached [ ]

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

**PACIFIC BLUE CONSTRUCTION LLC**

Name of Contractor

By signature / Title:

/MEMBER 07/31/2009

Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **JULY 2009**

**CONTRACTOR:** Pacific Blue Construction LLC  
**PROJECT TITLE:** Hanapepe Public Library Expansion and Site Improvement

**Contract No.:** 57536  
**DAGS Job No.:** 14-36-6365

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Pacific Blue Construction LLC	General Contractor	BC-23730	\$358,130	\$257,000	71.76%	5%	\$12,850

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Aina Site Construction Inc	Site Work	AC-14086	\$209,288	\$209,288	100.00%	5%	\$10,464
Beachside Roofing LLC	Roofing & Water Proofing	BC-22075	\$22,360	\$22,360	100.00%	5%	\$1,118
Duct-ter Sheet Metal	Sheet Metal Flashing	C-24150	\$15,192	\$15,192	100.00%	5%	\$760
Flooring Innovations & Interiors	Flooring	C-19753	\$24,006	\$0	0.00%	5%	\$0
Hideo Tanaka Plumbing, Inc.	Plumbing	C-11202	\$37,880	\$30,304	80.00%	5%	\$1,515
H A M Co	Glazing	C-21761	\$79,575	\$79,575	100.00%	5%	\$3,979
Hawaii Partition Systems, Inc.	Drywall-Acoustic	C-19919	\$65,720	\$62,434	95.00%	5%	\$3,122
Installation Services, Inc.	Operable Panel Partitions	C-22619	\$4,500	\$3,375	75.00%	5%	\$169
Island Fumigation & Pest Control, Inc.	Vegetation Control & Termite Soil Treatment	PCO-1066	\$1,103	\$728	66.00%	5%	\$36
M & H Painting LLC	Parking Lot Striping's & Painting	C-23288	\$22,785	\$17,089	75.00%	5%	\$854
Martin Steel Constructors, Inc.	Reinforcing Steel & Metal Railings	BC-7337	\$79,223	\$79,223	100.00%	5%	\$3,961
Niu Construction, Inc.	Asphalt Concrete	AC-13559	\$35,155	\$35,155	100.00%	5%	\$1,758
Oahu Plumbing & Sheet Metal, Ltd.	Air Conditioning & Ventilation	C-5325	\$124,940	\$114,945	92.00%	5%	\$5,747
Sandwich Isle Landscaping	Irrigation & Landscape	C-15437	\$54,465	\$54,465	100.00%	5%	\$2,723
TG Electric LLC	Electrical	C-26912	\$61,415	\$58,344	95.00%	5%	\$2,917
Wellington Fencing Company LLC	Chain Link Fence	C-22802	\$2,000	\$2,000	100.00%	5%	\$100
					#DIV/0!	0%	\$0
					#DIV/0!	0%	\$0
Total Retained from Subs							\$39,223

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<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$52,073</b>
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I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor

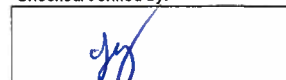


By Signature

07/31/2009

Date

Checked/Verified by:



Initial - Project Inspector or Engineer

## NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: JULY 2009

**CONTRACTOR:** Pacific Blue Construction LLC **Contract No.:** 57536  
**PROJECT TITLE:** Hanapepe Public Library Expansion and Site Improvements **DAGS Job No.:** 14-36-6365

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Pacific Blue Construction LLC	General Contractor	BC-23730	\$22,008	\$22,008	100.00%	5%	\$1,100

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
TG Electric LLC	Electrical	C-26912	\$21,637	\$21,637	100.00%	5%	\$1,082
Aina Site Construction, Inc.	Site Work	AC-14086	\$610	\$610	100.00%	5%	\$31
Martin Steel Constructors, Inc.	Railings	BC-7337	\$3,763	\$3,763	100.00%	5%	\$188
Aina Site Construction, Inc.	Structural Footing	AC-14086	\$7,969	\$7,969	100.00%	5%	\$398
TG Electric LLC	Remove Rescue Assistance	C-26912	-\$5,341	-\$5,341	100.00%	5%	-\$267
Martin Steel Constructors, Inc.	Reinforcing Steel	BC-7337	\$4,310	\$4,310	100.00%	5%	\$216
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
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					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$1,648

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,748
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I certify that the above retentions are correct for this request.

PACIFIC BLUE CONSTRUCTION LLC

Name of Contractor


David K. Mander

By Signature

07/31/2009

Date \_\_\_\_\_

Checked/Verified by:

Checked/Verified by: 

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

**PAYMENT NO.:** 9

**PROJECT TITLE:** HANAPEPE PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

2009 AUG - 5 A 9:11

**BILLING MONTH:** July-09

**DAGS JOB NO.:** 1 4-36-6365

**CONTRACT NO.:** 57536

**CONTRACTOR:** PACIFIC BLUE CONSTRUCTION, LLC

**VENDOR CODE:** 27347900

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B05-421M		\$111,806.00	\$5,589.00	\$106,217.00
		Totals:	\$111,806.00	\$5,589.00	\$106,217.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B05-421M		\$0.00	\$0.00	\$0.00
		Totals:			

<b>Grand Total:</b>	\$111,806.00	\$5,589.00	\$106,217.00
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Lloyd Ogata 8/10/2009  
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27347900

Cost Code 3A1

Voucher No. 08090N23

Verified By ps 8/12/09